

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

March 31, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$67,177,011.16	<u>0.16%</u>	<u>-5.05%</u>	<u>-2.63%</u>	<u>1.94%</u>	<u>8.72%</u>	<u>8.21%</u>	<u>8.67%</u>	<u>8.55%</u>	<u>6.63%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>-0.02%</u>	<u>-0.03%</u>	<u>-0.01%</u>	<u>0.02%</u>	<u>0.86%</u>	<u>1.24%</u>	<u>1.17%</u>	<u>0.81%</u>	<u>2.89%</u>	
AY73: Broad Market Fixed Income		<u>-2.60%</u>	<u>-5.68%</u>	<u>-5.82%</u>	<u>-4.01%</u>	<u>1.96%</u>	<u>2.32%</u>	<u>2.03%</u>	<u>2.39%</u>	<u>4.43%</u>	
AYKC: Internally Managed REITs		<u>7.06%</u>									
AY5V: Domestic Equity		<u>3.26%</u>	<u>-5.19%</u>	<u>3.59%</u>	<u>12.12%</u>	<u>18.22%</u>	<u>15.36%</u>			<u>15.96%</u>	
AYLC: International Equity		<u>0.31%</u>	<u>-5.38%</u>	<u>-6.50%</u>	<u>-1.35%</u>	<u>7.60%</u>	<u>6.83%</u>			<u>8.10%</u>	
AYL8: Tactical Bond Pool		<u>-1.58%</u>									
INDEX		-0.02%	-5.42%	-2.93%	1.58%	8.54%	8.15%	8.66%	8.25%	6.23%	
EXCESS		0.18%	0.37%	0.30%	0.36%	0.18%	0.06%	0.01%	0.30%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

March 31, 2022



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$85,584,933.28	-1.04%	-5.68%	-3.48%	0.85%	8.01%	7.79%	8.31%	8.35%	7.86%	Nov-02
AY70: Short-term Fixed Income Pool		-0.02%	-0.03%	-0.01%	0.02%	0.80%	1.21%	1.14%	0.76%	1.22%	
AY73: Broad Market Fixed Income		-2.60%	-5.68%	-5.82%	-4.01%	1.96%	2.32%	2.03%	2.39%	3.90%	
AYKC: Internally Managed REITs		7.06%									
AY5V: Domestic Equity		3.26%	-5.19%	3.59%	12.12%	18.22%	15.36%			15.96%	
AYLC: International Equity		0.31%	-5.38%	-6.50%	-1.35%	7.60%	6.83%			8.10%	
AYL8: Tactical Bond Pool		-1.58%									
INDEX		-1.28%	-6.20%	-3.92%	0.34%	7.79%	7.70%	8.29%	8.02%	7.66%	
EXCESS		0.24%	0.52%	0.44%	0.51%	0.22%	0.09%	0.02%	0.33%	0.20%	